

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: WINFIELD
Local Government Number: 44G419

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|----------------------------|-----------|---------------------------------|
| WINFIELD URBAN RENEWAL | 44002 | 3 |

TIF Debt Outstanding: 776,410

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: | 8,179 | 0 | Amount of 07-01-2013 Cash Balance Restricted for LMI |
|---|-------|---|---|
|---|-------|---|---|

| | |
|--------------------------------|---------------|
| TIF Revenue: | 74,945 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 74,945 |

| | |
|-------------------------------|---------------|
| Rebate Expenditures: | 0 |
| Non-Rebate Expenditures: | 71,007 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 71,007 |

| TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: | 12,117 | 0 | Amount of 06-30-2014 Cash Balance Restricted for LMI |
|---|--------|---|---|
|---|--------|---|---|

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 693,286

Urban Renewal Area Data Collection

Local Government Name: WINFIELD (44G419)
 Urban Renewal Area: WINFIELD URBAN RENEWAL
 UR Area Number: 44002

UR Area Creation Date: 12/1994

UR Area Purpose: TO EXPAND AND
 ENCOURAGE RESIDENTIAL
 HOUSING AND COMMERCIAL
 DEVELOPMENT BY
 PROVIDING IMPROVED OR
 EXPANDED WATER AND
 SEWER TREATMENT
 FACILITIES.

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|--|-------------|------------------|----------------------------|
| SCOTT TWP/WIN-MT.U. SCH/FD #2/SCOTT TIF INCREMENT | 44100 | 44101 | 0 |
| WINFIELD CITY/WIN-MT.U. SCH/WINF. TIF INCREMENT | 44034 | 44108 | 2,331,537 |
| WINFIELD CITY AG/WIN-MT.U. SCH/WINF. TIF INCREMENT | 44045 | 44109 | 0 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 548,440 | 25,558,280 | 7,234,060 | 525,470 | 0 | -114,824 | 33,751,426 | 0 | 33,751,426 |
| Taxable | 328,699 | 13,498,986 | 7,234,060 | 525,470 | 0 | -114,824 | 21,472,391 | 0 | 21,472,391 |
| Homestead Credits | | | | | | | | | 273 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **8,179** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 74,945
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 74,945

Rebate Expenditures: 0
 Non-Rebate Expenditures: 71,007
 Returned to County Treasurer: 0
Total Expenditures: 71,007

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **12,117** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For WINFIELD URBAN RENEWAL

WATER PROJECT 2005

| | |
|----------------------|----------------------------|
| Description: | WATER PLANT |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

SEWER PROJECT 2008

| | |
|----------------------|-----------------------------|
| Description: | WASTE WATER TREATMENT PLANT |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WINFIELD URBAN RENEWAL

WATER PROJECT

| | |
|------------------------|-------------------------|
| Debt/Obligation Type: | TIF Revenue Bonds/Notes |
| Principal: | 500,000 |
| Interest: | 50,048 |
| Total: | 550,048 |
| Annual Appropriation?: | No |
| Date Incurred: | 09/01/2005 |
| FY of Last Payment: | 2025 |

SEWER PROJECT

| | |
|------------------------|-------------------------|
| Debt/Obligation Type: | TIF Revenue Bonds/Notes |
| Principal: | 205,000 |
| Interest: | 21,362 |
| Total: | 226,362 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/02/2008 |
| FY of Last Payment: | 2025 |

Non-Rebates For WINFIELD URBAN RENEWAL

| | |
|-------------------------|--------------------|
| TIF Expenditure Amount: | 52,768 |
| Tied To Debt: | WATER PROJECT |
| Tied To Project: | WATER PROJECT 2005 |

| | |
|-------------------------|--------------------|
| TIF Expenditure Amount: | 18,239 |
| Tied To Debt: | SEWER PROJECT |
| Tied To Project: | SEWER PROJECT 2008 |

TIF Taxing District Data Collection

Local Government Name: WINFIELD (44G419)
 Urban Renewal Area: WINFIELD URBAN RENEWAL (44002)
 TIF Taxing District Name: SCOTT TWP/WIN-MT.U. SCH/FD #2/SCOTT TIF INCREMENT
 TIF Taxing District Inc. Number: 44101

| | | |
|----------------------------------|------|------------------------------|
| TIF Taxing District Base Year: | 1993 | UR Designation |
| FY TIF Revenue First Received: | 1998 | Slum No |
| Subject to a Statutory end date? | No | Blighted No |
| | | Economic Development 12/1994 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 145,320 | 319,620 | | 0 | 0 | 0 | 464,940 | 0 | 464,940 |
| Taxable | 87,095 | 168,813 | | 0 | 0 | 0 | 255,908 | 0 | 255,908 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 204,079 | 255,908 | 0 | 255,908 | 6,441 |

FY 2014 TIF Revenue Received: 890

TIF Taxing District Data Collection

Local Government Name: WINFIELD (44G419)
 Urban Renewal Area: WINFIELD URBAN RENEWAL (44002)
 TIF Taxing District Name: WINFIELD CITY/WIN-MT.U. SCH/WINF. TIF INCREMENT
 TIF Taxing District Inc. Number: 44108

| | | |
|----------------------------------|------|------------------------------|
| TIF Taxing District Base Year: | 1993 | UR Designation |
| FY TIF Revenue First Received: | 1998 | Slum No |
| Subject to a Statutory end date? | No | Blighted No |
| | | Economic Development 12/1994 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 25,238,660 | 7,234,060 | 525,470 | 0 | -114,824 | 32,883,366 | 0 | 32,883,366 |
| Taxable | 0 | 13,330,173 | 7,234,060 | 525,470 | 0 | -114,824 | 20,974,879 | 0 | 20,974,879 |
| Homestead Credits | | | | | | | | | 271 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 16,001,575 | 16,996,615 | 2,331,537 | 14,665,078 | 456,523 |

FY 2014 TIF Revenue Received: 73,313

TIF Taxing District Data Collection

Local Government Name: WINFIELD (44G419)
 Urban Renewal Area: WINFIELD URBAN RENEWAL (44002)
 TIF Taxing District Name: WINFIELD CITY AG/WIN-MT.U. SCH/WINF. TIF INCREMENT
 TIF Taxing District Inc. Number: 44109

TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/1994 |

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 403,120 | 0 | 0 | 0 | 0 | 0 | 403,120 | 0 | 403,120 |
| Taxable | 241,604 | 0 | 0 | 0 | 0 | 0 | 241,604 | 0 | 241,604 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 175,373 | 227,747 | 0 | 227,747 | 5,360 |

FY 2014 TIF Revenue Received: 742